

# CURRENT EXPENSE FINANCIAL PLAN

(In Thousands)

	1997 Actual (a)	1998 Adopted	1998 Revised	1999 Proposed
<b>BEGINNING FUND BALANCE</b>	53,399	44,551	62,641	47,461
<b>REVENUES (b)</b>				
<i>CX Revenues</i>				
Property Taxes	170,941	182,585	181,605	194,104
Debt Service (c)	(20,275)	(16,503)	(14,714)	(19,279)
Sales Tax	55,678	59,259	56,500	57,710
Interest Earnings	14,739	13,376	14,395	13,472
All Other Revenue	157,374	161,736	160,589	169,461
Sub-Total CX Revenues	378,457	400,453	398,375	415,468
<i>Restricted Revenues</i>				
CFS Revenues	3,278	3,390	3,250	3,312
Sales Tax Reserve Revenues	4,101	4,178	4,025	4,092
Inmate Welfare Revenues	924	951	951	1,098
Sub-Total Restricted Revenues	8,303	8,519	8,226	8,502
<b>TOTAL REVENUES</b>	386,760	408,972	406,601	423,970
<b>OPERATING EXPENDITURES</b>				
Operating Expenditures	(371,627)	(398,641)	(420,114) (h)	(422,534)
Estimated Underexpenditures (d)		6,892	7,268	7,315
<b>TOTAL OPERATING EXPENDITURES</b>	(371,627)	(391,749)	(412,846)	(415,219)
<b>CIP/OTHER CONTRIBUTIONS</b>	(5,887)	(7,190)	(8,935) (i)	(8,514) (j)
<b>OTHER FUND TRANSACTIONS</b>				
<b>CHANGE IN INVENTORY RESERVE</b>	(4)			
<b>ENDING FUND BALANCE</b>	62,641	54,584	47,461	47,698
<b>RESERVES AND DESIGNATIONS</b>				
Carryovers	(7,254)			
Opportunity Fund Reserve	(1,417)	(292)		
Loans	(300)	(300)	(300)	(300)
Drug Enforcement Program	(539)	(313)	(539)	(539)
Anti-Profitteering Program	(448)	(446)	(448)	(448)
Inmate Welfare	(874)	(648)	(687)	(521)
Sales Tax Reserve (e)	(15,255)	(15,000)	(14,902)	(15,000)
CFS Fund Reserve (f)	(697)	(382)	(256)	(272)
Reserve for Next Year's Budget (g)	(284)	(12,125)	(1,900)	(2,400)
Other	(2,712)	(190)	(2,712)	(2,712)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	(29,780)	(29,696)	(21,744)	(22,192)
<b>ENDING UNDESIGNATED FUND BALANCE</b>	32,861	24,888	25,717	25,506
<i>Fund Balance as a Percent of Revenues</i>	8.50%	6.09%	6.32%	6.02%
<b>EXCESS OVER/UNDER 6% REQUIREMENT</b>	9,655	350	1,320	68

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(In Thousands)

	2000 Estimated	2001 Estimated
<b>BEGINNING FUND BALANCE</b>	47,698	48,527
<b>REVENUES (b)</b>		
<i>CX Revenues</i>		
Property Taxes	208,701	223,513
Debt Service (c)	(22,604)	(24,687)
Sales Tax	59,169	58,944
Interest Earnings	13,558	13,644
All Other Revenue	166,914	172,415
Sub-Total CX Revenues	425,738	443,829
<i>Restricted Revenues</i>		
CFS Revenues	3,397	3,397
Sales Tax Reserve Revenues	4,200	4,215
Inmate Welfare Revenues	1,098	1,098
Sub-Total Restricted Revenues	8,695	8,710
<b>TOTAL REVENUES</b>	434,433	452,539
<b>OPERATING EXPENDITURES</b>		
Operating Expenditures	(433,168) (k)	(448,020) (k)
Estimated Underexpenditures (d)	7,504	7,763
<b>TOTAL OPERATING EXPENDITURES</b>	(425,664)	(440,257)
<b>CIP/OTHER CONTRIBUTIONS</b>	(7,940) (l)	(7,975) (l)
<b>OTHER FUND TRANSACTIONS</b>		
<b>CHANGE IN INVENTORY RESERVE</b>		
<b>ENDING FUND BALANCE</b>	48,527	52,834
<b>RESERVES AND DESIGNATIONS</b>		
Carryovers		
Opportunity Fund Reserve		
Loans	(300)	(300)
Drug Enforcement Program	(539)	(539)
Anti-Profitteering Program	(448)	(448)
Inmate Welfare	(521)	(521)
Sales Tax Reserve (e)	(15,000)	(15,000)
CFS Fund Reserve (f)	(373)	(475)
Reserve for Next Year's Budget (g)	(2,400)	(2,400)
Other	(2,712)	(2,712)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	(22,293)	(22,395)
<b>ENDING UNDESIGNATED FUND BALANCE</b>	26,234	30,439
<i>Fund Balance as a Percent of Revenues</i>	6.04%	6.73%
<b>EXCESS OVER/UNDER 6% REQUIREMENT</b>	168	3,287